

**R11-106
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND	REVENUE	BUDGET
CHECKS CURRENT FUND		
2010 BUDGET		
2011 BUDGET		153,848.75
GRANTS		9,045.98
DEBT SERVICE		
BOARD OF EDUCATION*		
CAMDEN COUNTY		479,359.42
WIRE TRANSFERS PAYROLL 7/15/11-7/29/11		114,814.21
WIRES / MANUAL CHECKS		9,669.61
TOTAL CURRENT	0.00	766,737.97
SEWER UTILITY		
CHECKS SEWER FUND		
2011 BUDGET		90,507.16
DEBT SERVICE		
WIRE TRANSFERS PAYROLL 7/15/11-7/29/11		4,514.79
WIRE NJEIT LOAN		
WIRES / MANUAL CHECKS		
TOTAL SEWER	0.00	95,021.95
GENERAL CAPITAL FUND		
CHECK CAPITAL FUND		102,572.56
MANUAL CHECK		171,170.50
WIRE TRANSFERS PAYROLL		
TOTAL CAPITAL	0.00	273,743.06
TRUST FUND		
CHECK TRUST OTHER FUND		2,672.63
WIRE TRANSFERS PAYROLL 7/15/11-7/29/11		14,194.84
WIRES / MANUAL CHECKS		200.00
TOTAL TRUST	0.00	17,067.47
SEWER CAPITAL FUND		
CHECK SEWER CAPITAL		126,178.43
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		
TOTAL SEWER CAPITAL	0.00	126,178.43
RECREATION TRUST		
CHECK RECREATION TRUST	750.00	2,303.40
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL		6,361.73
TOTAL SEWER CAPITAL	750.00	8,665.13
ANIMAL TRUST FUND		
ANIMAL TRUST CHECK		2.40
TOTAL ANIMAL TRUST	0.00	2.40
UNEMPLOYMENT		
UNEMPLOYMENT CHECK		15,607.98
TOTAL UNEMPLOYMENT	0.00	15,607.98
TOTAL BILL LIST & MANUAL CHECKS/WIRE	750.00	1,303,024.39
GRAND TOTAL		1,303,774.39
DIRECTOR OF ACCOUNTS & PATRICIA FIELDS	AUDITING	
ATTEST:	APPROVED:	
DENISE L. BROUSE BOROUGH CLERK	FRANK M. NORTH MAYOR	

8-Aug-11